

State of Arizona



Campaign Finance Report

NORTHERN ARIZONA INDIAN COUNTRY (NAIC)
Committee #: 199802234

Treasurer: HARPER, DANA B
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1998 Pre-General Election Report

Election Cycle: 1997-1998
Date Filed: October 22, 1998
Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$256.53
Total Cash Receipts this Reporting Period:	\$850.00
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$1,096.53

Report ID: 15737

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$925.00
Contributions from Political Committees	C3	\$850.00	\$0.00	\$850.00	\$2,050.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$850.00	\$0.00	\$850.00	\$2,975.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$76.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,802.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$1,878.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ LICENSED BEVERAGE ASSN PAC	09/30/1998	\$300.00	\$300.00
Address:	500 E Thomas Rd, Ste 102, Phoenix, AZ 85012		Cash	
Name:	AZ CATTLEMENS ASSOC PAC	10/14/1998	\$250.00	\$250.00
Address:	1401 N 24th St, , Phoenix, AZ 85014		Cash	
Name:	1038 - AZ COTTON GROWERS ASSN PAC	10/14/1998	\$100.00	\$100.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	CYPRUS EMPLOYEES FOR EXCELLENCE IN GOVT	10/14/1998	\$200.00	\$200.00
Address:	PO Box 22015, , Tempe, AZ 85285		Cash	
Total of Contributions from Committees			\$850.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$850.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	10/09/1998	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Late Filing Fee			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

